

John Elias Baldacci
CANDIDATE'S FULL NAME

6/7/2006
DATE SUBMITTED

**SCHEDULE F
SUMMARY SECTION
(PRIVATELY FINANCED CANDIDATES)**

This page is required for all candidates except those checking the no-activity box on the cover page of the report. The cash balance on line 15 must match the cash balance in the campaign's bank account as of the last day of the reporting

CASH TRANSACTIONS THIS REPORTING PERIOD

1. CASH CONTRIBUTIONS THIS PERIOD (total of all Schedule A pages)	\$187,444.87
2. LOANS THIS PERIOD (Schedule C, column 2)	\$0.00
3. SALE OF CAMPAIGN PROPERTY THIS PERIOD (Schedule E, Part II, col. 1)	\$0.00
4. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	\$0.00
5. TOTAL RECEIPTS THIS PERIOD (lines 1 + 2 + 3 + 4)	\$187,444.87
6. EXPENDITURES THIS PERIOD (total of all Schedule B pages)	\$302,643.72
7. LOAN REPAYMENTS THIS PERIOD (Schedule C, column 3)	\$0.00
8. TOTAL PAYMENTS THIS PERIOD (lines 6 + 7)	\$302,643.72

OTHER ACTIVITY THIS REPORTING PERIOD

9. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	\$1,122.28
10. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	\$0.00
11. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	\$0.00

CASH SUMMARY FOR PERIOD

12. CASH BALACE AT BEGINNING OF PERIOD (Schedule F, line 15 from last report)	\$160,982.26
13. PLUS TOTAL RECEIPTS THIS PERIOD (line 5 above)	\$187,444.87
14. MINUS TOTAL PAYMENTS THIS PERIOD (line 8 above)	\$302,643.72
15. CASH BALANCE AT END OF PERIOD (must match bank account balance)	\$45,783.41